

Registered Number 07471959

TIDY (AV) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,073	1,516
		<u>1,073</u>	<u>1,516</u>
Current assets			
Stocks		17,384	-
Debtors	3	70,860	66,039
Cash at bank and in hand		-	21,837
		<u>88,244</u>	<u>87,876</u>
Creditors: amounts falling due within one year		<u>(81,666)</u>	<u>(99,269)</u>
Net current assets (liabilities)		<u>6,578</u>	<u>(11,393)</u>
Total assets less current liabilities		<u>7,651</u>	<u>(9,877)</u>
Provisions for liabilities		<u>(215)</u>	<u>(430)</u>
Total net assets (liabilities)		<u>7,436</u>	<u>(10,307)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,336	(10,407)
Shareholders' funds		<u>7,436</u>	<u>(10,307)</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2016

And signed on their behalf by:

Craig Buckley, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line.

Valuation information and policy

Work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	3,654
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>3,654</u>
Depreciation	
At 1 February 2015	2,138
Charge for the year	443
On disposals	-
At 31 January 2016	<u>2,581</u>
Net book values	
At 31 January 2016	<u><u>1,073</u></u>
At 31 January 2015	<u><u>1,516</u></u>

3 Debtors

Included within debtors is the sum of £2,030.00 (2015 £0.00) relating to a loan granted to Big Noise Management, a company that is owned by Mr C. Buckley, Director.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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